

Key Metrics as of March 31, 2022 : The last five quarterly movements

**<Sumitomo Mitsui Trust Bank, Limited>
[Non-consolidated, International standard]**

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.		Fiscal Year 2021 4th Quarter	Fiscal Year 2021 3rd Quarter	Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter	Fiscal Year 2020 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,957,174	18,392,482	18,617,493	17,994,265	17,824,739
16	Total Net cash flow	10,155,805	7,412,781	8,728,516	8,716,289	9,993,155
17	Non-consolidated LCR	186.6	248.1	213.2	206.4	178.3
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	34,769,782	34,606,743	34,937,986		
19	Total required stable funding	28,267,940	27,545,952	27,602,145		
20	Non-consolidated NSFR	123.0	125.6	126.5		